

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|------------------------------|-------------------------------|---------------------------|------------------------|----------------|
| Ric Jones for Council | | Status: | | Audited |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 12/1/2005 | |
| County: | Dubuque | Adjusted Due Date | | |
| District: | 0 | Filed Date | 11/2/2005 12:00:00 PM | |
| Committee Code: | 17860 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | | |
| Report Date: | 2005 | Candidate Name: | Jones, Richard (Ric) W | |

Treasurer

| | | | | | |
|-------------------|---------------------|--------------------|---------|------------------|--------------|
| Last Name: | Vrotsos | First Name: | Barbara | MI: | |
| Address: | 2521 Wheatland Dr | | | | |
| City: | DUBUQUE | State: | IA | Zip Code: | 52002 |
| | | | | Phone: | 563-556-0113 |
| E-Mail: | b.vrotsos@mchsi.com | | | | |

Chairperson

| | | | | | |
|-------------------|----------------------------|--------------------|------|------------------|--------------|
| Last Name: | Gorrell | First Name: | Paul | MI: | |
| Address: | 6635 South Wellington Lane | | | | |
| City: | Dubuque | State: | IA | Zip Code: | 52003 |
| | | | | Phone: | 563-583-0496 |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$4,290.20 |
| Schedule A: Cash Contributions Total | \$1,845.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$6,135.20 |
| Schedule B: Expenditure Total | \$4,440.23 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,694.97 |

Additional Assets and Liabilities

| | |
|---|------------|
| Loans in Place at Start of Period | \$1,000.00 |
| Schedule D: Unpaid Bills | \$393.30 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$1,000.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | | | |
|------------------------------|-------------------------------|---------------------------|-----------------------|--------------|
| Ric Jones for Council | | Status: | | Filed |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 12/1/2005 | |
| County: | Dubuque | Adjusted Due Date | | |
| District: | 0 | Filed Date | 11/2/2005 12:00:00 PM | |
| Committee Code: | 17860 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/29/2005 | Check # | Summary, total 0000 0000, IA 00000 | None | \$1,845.00 | |
| Summary total | | | | | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$1,845.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$1,845.00 |

Schedule B: Expenditures

Sch-B

| | | | | |
|------------------------------|-------------------------------|---------------------------|-----------------------|--------------|
| Ric Jones for Council | | Status: | | Filed |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 12/1/2005 | |
| County: | Dubuque | Adjusted Due Date | | |
| District: | 0 | Filed Date | 11/2/2005 12:00:00 PM | |
| Committee Code: | 17860 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|--------------------------|--|----------------------|--------------------|
| 10/29/2005 | Check # N/A | Summary, total 0000 0000, IA 00000 | Campaign Merchandise | \$4,440.23 |
| Summary total | | | | |

| | |
|---------------------|-------------------|
| Total Amount | \$4,440.23 |
|---------------------|-------------------|

Schedule D: Incurred Indebtedness

Sch-D

| | | | |
|------------------------------|-------------------------------|-----------------------------|-----------------------|
| Ric Jones for Council | | Status: Filed | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 12/1/2005 |
| County: | Dubuque | Adjusted Due Date | |
| District: | 0 | Filed Date | 11/2/2005 12:00:00 PM |
| Committee Code: | 17860 | Postmark Date | |
| Political Party: | Not Available | Amendment Date | |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|---------------|---|---|--|
| 8/8/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased Button Press for Campaign | \$0.00 |
| 8/8/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased Button Press for Campaign | \$0.00 |
| 8/8/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased Button Press for Campaign. | \$0.00 |
| 8/8/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased Button Press for Campaign | \$0.00 |
| 8/11/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased cutter for manufacture of campaign buttons | \$0.00 |
| 8/11/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased cutter for manufacture of campaign buttons | \$0.00 |
| 8/11/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased cutter for manufacture of campaign buttons | \$0.00 |
| 8/16/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased button stock for campaign buttons | \$0.00 |
| 8/16/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased button stock for campaign buttons | \$0.00 |
| 8/16/2005 | Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508 | Advertising Purchased button stock for campaign buttons | \$0.00 |

| | |
|---|--------|
| Total Balance Owed at Close of Reporting Period | \$0.00 |
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